

**DR-2 Disclosure Summary Page****DR-2**

<b>Pocahontas County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	10/20/2014	
<b>District:</b>	0	<b>Filed Date</b>	10/24/2014 8:24:36 AM	
<b>Committee Code:</b>	9154	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/12/2015 9:50:51 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	La Velle	<b>First Name:</b>	James	<b>MI:</b>	
<b>Address:</b>	32833 540th St.				
<b>City:</b>	Gilmore City	<b>State:</b>	IA	<b>Zip Code:</b>	50541
<b>Phone:</b>	515-240-3406				
<b>E-Mail:</b>	jim@calciumproducts.com				

**Chairperson**

<b>Last Name:</b>	Ryan	<b>First Name:</b>	Mike	<b>MI:</b>	
<b>Address:</b>	602 6th Ave NW				
<b>City:</b>	Pocahontas	<b>State:</b>	IA	<b>Zip Code:</b>	50574
<b>Phone:</b>	515-974-9257				
<b>E-Mail:</b>	pockypastor@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$505.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$505.21</b>
<b>Schedule B: Expenditure Total</b>	\$6.42
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$498.79</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Pocahontas County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Pocahontas	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	9154	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2014	Check # Auto	Laurens State Bank 102 South Third Laurens, IA 50554	Bank Charges	\$1.07
Acct Fee				
8/31/2014	Check # Auto	Laurens State Bank 102 South Third Laurens, IA 50554	Bank Charges	\$1.07
Acct Fee				
9/30/2014	Check # Auto	Laurens State Bank 102 South Third Laurens, IA 50554	Bank Charges	\$1.07
Acct Fee				
10/31/2014	Check # auto payment	Laurens State Bank 102 S 3rd St. Laurens, IA 50554	Bank Charges	\$1.07
11/30/2014	Check # Auto Payment	Laurens State Bank 102 S 3rd St. Laurens, IA 50554	Bank Charges	\$1.07
12/31/2014	Check # Auto Payment	Laurens State Bank 102 South 3 rd St Laurens, IA 50554	Bank Charges	\$1.07

<b>Total Amount</b>	<b>\$6.42</b>
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